GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Revenue (DM) Department, NCRMP – M/s Egis India Consulting Engineers Pvt. Ltd., - Consultancy Service charges for Third Party Quality Audit (TPQA) for NCRMP, A.P. – Payment of Contract bill for an amount of Rs.81,98,749/- towards consultancy service Charges for the months of AUGUST & SEPETEMBER, 2015 - Administrative Sanction – Orders – Issued.

REVENUE (DM-NCRMP) DEPARTMENT

G.O.RT.No. 180 **Dated:05.12.2015**

Read the following:

Ref:- 1. Contract Agreement No. NCRMP/TPQA/01/2013-14, dt: 15.04.2013.
2. Letter No. Egis India/HYD/NCRMP/Y2–Invoice/3481, dt: 14.09.2015 & Invoice/3568, dt: 09.10.2015 from Egis India Consulting Engineers Pvt. Ltd., Hyderabad.
3. G.O.Rt.No. 2834, Finance (FMU-REV, INDS-COM,ENY) Dept., dt: 23.11.2015.

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In the reference 1st cited, an agreement was entered with M/s Egis India Consulting Engineers Pvt. Ltd., for providing Consultancy Services [Third Party Quality Audit (TPQA)] for National Cyclone Risk Mitigation Project (NCRMP) Andhra Pradesh. The value of Agreement is Rs.10,29,62,400/-. The contract commenced with effect from 15.04.2013 and the period of completion is 24 months. The agreement was extended upto 15th January, 2016.

2 In the reference 2nd cited above M/s Egis India Consulting Engineers Pvt. Ltd., have submitted bills for the month of AUGUST, 2015 for Rs.40,23,607/- inclusive of service tax and Rs. 41,76,054/- for the month of SEPETEMBER, 2015 and requested for payment. The bill submitted by the above firm have been scrutinized and admitted as follows:-

i). Bill for month of AUGUST, 2015	Rs.35,28,680/-
Add service tax at 14.00%	Rs. 4,94,015/-
Total Amount	Rs.40,22,695/-
ii). Bill for month of SEPETEMBER, 2015	Rs.36,63,205/-
Add service tax at 14.00%	Rs. 5,12,849/-
Total Amount	Rs.41,76,054/-

3. The amount payable to the firm is Rs. 81,98,749/- i.e., (40,22,695 + 41,76,054 = 81,98,749) for the months of AUGUST & SEPETEMBER, 2015 including service tax.

4. In the G.O. 3rd cited, Finance Department have issued BRO for an amount of Rs.1,95,02,000/- under the Head of Account: 4250 – 00 – 101 – 12 - 01 -280 / 284 - Other Payments.

5. Sanction is hereby accorded to incur expenditure for an amount of Rs. 81,98,749/- (Rupees Eighty One Lakhs Ninety Eight Thousands Seven Hundred and Forty Nine only) towards payment of consultancy charges to M/s Egis India Consulting Engineers Pvt. Ltd., for the month of AUGUST & SEPETEMBER, 2015.

(PTO)

6. The expenditure sanctioned in para (5) above shall be debited to the following head of account:-

Major Head : 4250 – Capital Outlay on other Social Services
Minor Head : 101 – Natural Calamities
Group Head : 12 – Centrally Assisted State Plan Schemes
Sub-Head : (01) – Head Quarters Office Project Implementation Unit (PIU)
280/284 : Other Payments

7. The Project Manager, PIU, NCRMP, Revenue (D.M) Department shall draw and credit to M/s Egis India Consulting Engineers Pvt. Ltd., CA No.002905004586, ICICI Bank Ltd, RTGS Code ICIC0000029, MICR Code: 110229004, Greater Kailash Branch, W-57, Greater Kailash Part-I, New Delhi after deducting I.T @ 5.30% as per certificate No. 2315K927A, Dated: 11.06.2015 of Dy.Commissioner of Income Tax (TDS), Gurgaon as per rules duly deducting service tax.

J.C. SHARMA
PRINCIPAL SECRETARY TO GOVERNMENT (DM)

To
The Project Manager, PIU, NCRMP, Revenue (DM) Department, A.P. Secretariat.
M/s Egis India Consulting Engineers Pvt. Ltd., S.D. Road, Secunderabad.
The Pay & Accounts Officer, AP State, Raja Ram Building, Abids, Hyderabad.
The Dy. Pay & Accounts Officer, AP State, Secretariat branch, Hyderabad.
The Director of Treasuries and Accounts, AP State, Raja Ram Building, Abids Hyd.
The Accountant General, AP State, Saifabad, Hyderabad.

Copy to:
The Finance (FMU-REV,INDS-COM,ENY) Department, AP State.
The Accounts Section, PIU, NCRMP Revenue (DM) Dept, AP.
The PS to Principal Secretary to Government, Revenue (Land & DM) Department, AP.Secretariat.

//FORWARDED BY ORDER//

SECTION OFFICER